

Case No: 21-30105 MVL Judge: MICHELLE V. LARSON
Case Name: MMD HOLDINGS, LLC
For Period Ending: 02/01/23

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 01/19/21 (f)
341(a) Meeting Date: 03/02/21
Claims Bar Date: 06/01/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. WELS FARGO CHECKING ACCT 6872	5,483.41	5,483.41		8,992.61	FA
2. WELLS FARGO ACCT 0575	0.00	0.00		0.00	FA
3. WELLS FARGO ACCT 6898	0.00	0.00		0.00	FA
4. WELLS FARGO ACCT 6906	0.00	0.00		0.00	FA
5. WELLS FARGO ACCT 6914	0.00	0.00		0.00	FA
6. PAYPAL MERCHANT ACCT CDEC	-231.04	0.00		0.00	FA
7. ECAPITAL FINANCE SERVICES FACTORING S101	200.09	200.09		0.00	FA
8. ECAPITAL FINANCE SERVICES FACTORING S102	3,466.08	3,466.08		0.00	FA
9. SEC. DEPOSIT - BUILDING - CHA&CHA II, LLC	25,000.00	25,000.00		0.00	FA
10. PREPAID INVENTORY STEVENS INTERNATIONAL & SOURCEZ N TRENDS(HONG KONG) LTD	106.87	106.87		0.00	FA
11. PREPAID ACCT BALANCE - STAMPS.COM	399.86	399.86		0.00	FA
12. ACCT. RECEIVABLE 90 DAYS OLD OR LESS: \$85,684.49 - \$22,021.97 (UNCOLLECTIBLE) = \$63,662.52	63,662.52	63,662.52		0.00	FA

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13. ACCT. RECEIVABLE OVER 90 DAYS OLD: \$14,650.08 -\$14,650.08 (UNCOLLECTIBLE) = \$0.00	0.00	0.00		0.00	FA
14. WORK IN PROGRESS - GOODS FOR RESALE LAST PHYSICAL INVENTORY 01/04/2021 - COST	3,920.00	3,920.00		0.00	FA
15. FINISHED GOODS - GOODS FOR RESALE LAST INVENTORY 01/04/2021 COST/FIFO	368,289.90	368,289.90		16,319.00	FA
16. OTHER INVENTORY/SUPPLIES - MANUFACTURING SUPPLIES LAST INVENTORY 01/04/2021 - COST/FIFO	51,434.57	51,434.57		95,694.11	FA
17. OFFICE FURNITURE - CUBICLES/LATERAL FILE CABINETS STRAIGHT LINE DEPRECIATION	0.00	0.00		6,786.57	FA
18. OFFICE/WHAREHOUSE FIXTURES & MFG EQUIPMENT STRAIGHT LINE DEPRECIATION	65,616.71	65,616.71		63,949.22	FA
19. AED, COMPUTER EQUIPMENT, SOFTWARE STRAIGHT LINE DEPRECIATION	22,236.29	22,236.29		7,635.36	FA
20. DRAWINGS, PRINTS, BOOKS, MANUSCRIPTS	0.00	0.00		44,600.05	FA
21. 2018 FORD FUSION - LEASED VEHICLE	0.00	0.00		0.00	FA
22. LEASED OFFICE/WAREHOUSE 1115 & 1121 CROWLEY DR., CARROLLTON, TX	0.00	0.00		0.00	FA

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23. PATENTS/COPYRIGHTS/TRADEMARKS/TRADE SECRETS NO VALUE ASSIGNED	0.00	0.00		0.00	FA
24. INTERNET DOMAIN NAMES/WEBSITES VALUATION METHOD - GODADDY.COM	28,041.00	28,041.00		75,000.00	FA
25. CONSUMER/WHOLESALE DISTRIBUTOR MAILING LISTS NO VALUE ASSIGNED	0.00	0.00		10,000.00	FA
26. OTHER INTANGIBLES - BARCODES NO VALUE ASSIGNED	0.00	0.00		0.00	FA
27. STEEL TOOLING FROM RODEN TOOL (u) STEEL TOOLING FROM RODEN TOOL MAKING PLANT LTD NEEDED TO MAKE 15 COMPLETE PLASTIC MODEL KITS FOR SIX OR MORE MILITARY AIRCRAFT (LIKELY 1/72 SCALE). TOOLING WAS MANUFACTURED IN 2007-2008, AND IS LOCATED IN UKRAINE.	50,000.00	50,000.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$687,626.26	\$687,857.30		\$328,976.92	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS SOLD THE ASSETS PHYSICALLY LOCATED IN THE DFW AREA. CLAIMS REVIEWED AND ADDITIONAL OBJECTIONS TO BE FILED.
ESTIMATED DATE OF CLOSING IS 07/31/2023.

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Initial Projected Date of Final Report (TFR): 02/01/22 Current Projected Date of Final Report (TFR): 07/31/23